

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In Re: §
§
CM VAUGHN, LLC § Case No. 1:08-64060-MGD
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NEIL C GORDON, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 581,500.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 896,543.70	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,186,890.95	

3) Total gross receipts of \$ 2,083,434.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,083,434.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 254,000.00	\$ 262,099.04	\$ 262,099.04	\$ 262,099.04
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,186,890.95	1,186,890.95	1,186,890.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	16,343.51	7,628.98	7,628.98
GENERAL UNSECURED CLAIMS (from Exhibit 7)	12,037,525.20	18,294,508.37	8,124,282.01	626,815.68
TOTAL DISBURSEMENTS	\$ 12,291,525.20	\$ 19,759,841.87	\$ 9,580,900.98	\$ 2,083,434.65

4) This case was originally filed under chapter 11 on 03/03/2008 , and it was converted to chapter 7 on 04/22/2008 . The case was pending for 119 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/02/2018 By: /s/NEIL C GORDON, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RESIDENCE: 565 Trowbrook Road, Atlanta, GA 30350	1110-000	682,500.00
ACCOUNTS RECEIVABLE	1121-000	25,000.00
2005 Freightliner	1129-000	64,000.00
2006 Mercedes Benz CLS55	1129-000	61,000.00
2008 SL550 Mercedes	1129-000	76,000.00
BOATS AND ACCESSORIES	1129-000	90,000.00
CASH	1129-000	195.64
HOUSEHOLD GOODS	1129-000	43,356.58
OFFICE EQUIPMENT, FURNISHINGS & SUPPLIES	1129-000	3,079.00
Rolex Meteorite Arabic 18K Gold and Platinum Diamond Watch	1129-000	12,000.00
WEARING APPAREL	1129-000	90.00
2007 Federal Tax Refund	1224-000	234.00
10K Gold Ring	1229-000	300.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
10K Gold Ring	1229-000	300.00
2007 University of Miami Ring	1229-000	400.00
All Star Ring	1229-000	500.00
Baume & Mercier Watch	1229-000	375.00
Braves Jewelry	1229-000	25.00
COLLECTIBLE: Chipper Jones Bat	1229-000	45.00
COLLECTIBLE: Hockey Signed Framed Poster	1229-000	150.00
COLLECTIBLE: Michael Jordan Picture	1229-000	500.00
COLLECTIBLE: Misc. Coins	1229-000	1,667.00
Cuff Links	1229-000	125.00
Insurance Rebates	1229-000	3,697.00
REFUND: Parking Company of America	1229-000	194.00
Sporting Goods	1229-000	10,044.00
Terry Pendleton World Series Ring	1229-000	2,150.00
UTILITY REFUND: City of Atlanta Department of Finance (Publi	1229-000	275.54
Preference/Fraudulent Transfer: American Express , et al.	1241-000	600,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preference/Fraudulent Transfer: Associated Credit Union	1241-000	9,000.00
Preference/Fraudulent Transfer: Jessica Goodstein Taylor	1241-000	1,500.00
Preference/Fraudulent Transfer: Manatt, Phelps & Phillips,	1241-000	22,500.00
Preference/Fraudulent Transfer: Amy Joanne Graybeal	1241-000	19,550.00
Preference/Fraudulent Transfer: Charels F. Vaughn	1241-000	70,400.00
Preference/Fraudulent Transfer: David W. Graybeal, Jr.	1241-000	5,000.00
Preference/Fraudulent Transfer: Jacqueline Ragland and Estat	1241-000	250,000.00
Preference/Fraudulent Transfer: Vivian H. Drake	1241-000	25,000.00
Post-Petition Interest Deposits	1270-000	2,281.89
TOTAL GROSS RECEIPTS		\$ 2,083,434.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Home Equity Loan	4110-000	150,000.00	152,487.63	152,487.63	152,487.63
	HSBC MORTGAGE CORPORATION	4110-000	104,000.00	109,611.41	109,611.41	109,611.41
TOTAL SECURED CLAIMS			\$ 254,000.00	\$ 262,099.04	\$ 262,099.04	\$ 262,099.04

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Neil C Gordon	2100-000	NA	85,753.04	85,753.04	85,753.04
Neil C Gordon	2200-000	NA	6,838.50	6,838.50	6,838.50
USAA	2420-000	NA	1,175.99	1,175.99	1,175.99
2008 HOA Dues	2500-000	NA	264.45	264.45	264.45
Campbell & Brannon L. L. C.	2500-000	NA	130.00	130.00	130.00
Union Bank	2600-000	NA	38,540.79	38,540.79	38,540.79
Clerk, United States Bankruptcy Court	2700-000	NA	4,000.00	4,000.00	4,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
County Taxes	2820-000	NA	3,732.82	3,732.82	3,732.82
U. S. TRUSTEE PAYMENT CENTER	2950-000	NA	650.00	650.00	650.00
ARNALL GOLDEN GREGORY LLP	3110-000	NA	639,640.50	639,640.50	639,640.50
ARNALL GOLDEN GREGORY LLP	3120-000	NA	33,152.96	33,152.96	33,152.96
Hays Financial Consulting, LLC	3410-000	NA	229,439.00	229,439.00	229,439.00
Hays Financial Consulting, LLC	3420-000	NA	20,803.88	20,803.88	20,803.88
Keller Williams Realty First Atlanta	3510-000	NA	20,475.00	20,475.00	20,475.00
RE/MAX GREATER ATLANTA	3510-000	NA	20,475.00	20,475.00	20,475.00
RE/MAX GREATER ATLANTA	3520-000	NA	200.00	200.00	200.00
Atlanta Antique & Estate Liquidators, Inc.	3610-000	NA	11,923.32	11,923.32	11,923.32
Elrod Auction Company, Inc.	3610-000	NA	21,649.00	21,649.00	21,649.00
Great Gatsby's Auction Galery, Inc.	3610-000	NA	2,550.00	2,550.00	2,550.00
Atlanta Antique & Estate Liquidators, Inc.	3620-000	NA	120.00	120.00	120.00
Elrod Auction Company, Inc.	3620-000	NA	4,265.00	4,265.00	4,265.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Stampler Auctions, Inc.	3620-000	NA	10,774.79	10,774.79	10,774.79
Pinpoint Investigations, Inc.	3991-000	NA	30,336.91	30,336.91	30,336.91
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,186,890.95	\$ 1,186,890.95	\$ 1,186,890.95

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20	FULTON COUNTY TAX COMMISSIONER	5800-000	NA	0.00	0.00	0.00
21	FULTON COUNTY TAX COMMISSIONER	5800-000	NA	8,714.53	0.00	0.00
1	INTERNAL REVENUE SERVICE	5800-000	NA	7,628.98	7,628.98	7,628.98
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 16,343.51	\$ 7,628.98	\$ 7,628.98

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Floyd Wilkinson		608,792.34	NA	NA	0.00
	Judee Haas Living Trust		350,000.00	NA	NA	0.00
	Lori Atchley		732,946.24	NA	NA	0.00
	William Towe		290,000.00	NA	NA	0.00
49	*****LARRY A. WERNE	7100-000	131,000.00	46,414.84	46,414.84	4,548.50
46	****Mr&Mrs Mark Schrock	7100-000	200,000.00	328,184.73	328,184.73	32,161.05
48	****Mr&Mrs Mark Schrock	7100-000	NA	328,184.73	0.00	0.00
30	***Lisa D. Cannon	7100-000	NA	300.00	300.00	29.79
25	**DANEIL R AND/OR JACQUELINE R. JOHNSON	7100-000	NA	100,000.00	100,000.00	9,799.68
26	**DANEIL R AND/OR JACQUELINE R. JOHNSON	7100-000	NA	200,000.00	0.00	0.00
12	*John R. Martinson, Sr.	7100-000	NA	150,000.00	0.00	0.00
19	*JOHN R. MARTINSON, Sr.	7100-000	NA	150,000.00	150,000.00	14,888.91
2	Anita Taylor	7100-000	30,990.79	31,000.00	25,000.00	2,449.92
28	Bill Hullander	7100-000	57,000.00	50,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Catherine J. Hocking	7100-000	68,000.00	100,000.00	50,000.00	4,899.84
11	Ch. 7 Trustee of Mary Ann S. William Manera	7100-000	50,000.00	1,015,499.70	121,700.00	11,926.21
14	Charles E. Haworth IRA	7100-000	969,549.51	46,646.05	0.00	0.00
36	Charles F. Vaughn	7100-000	NA	510,135.76	502,435.76	49,237.08
39	Charles F. Vaughn	7100-000	NA	510,135.76	0.00	0.00
11	DALE W RODRIQUEZ AND JESSICA L BEERMAN	7100-000	NA	99,418.29	99,418.29	9,742.67
11	DALE W. RODRIQUEZ AND JESSICA L. BEERMAN	7100-000	NA	102,800.48	0.00	0.00
18	Deborah C. Wilson	7100-000	NA	223,466.50	0.00	0.00
19	Deborah C. Wilson	7100-000	NA	26,749.85	0.00	0.00
23	Deborah C. Wilson	7100-000	NA	223,466.50	223,466.50	21,898.99
24	Deborah C. Wilson	7100-000	NA	26,749.85	26,749.85	2,621.40
15	Dixie L. Haworth IRA	7100-000	NA	26,836.00	0.00	0.00
35	Drake Cannon (UTMA)	7100-000	NA	350.00	0.00	0.00
34	Dylan Cannon (UTMA)	7100-000	NA	350.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
27	Estate of RW Ragland and Jacqueline Sue Ragland	7100-000	NA	1,501,743.74	0.00	0.00
43	Estate of RW Ragland and Jacqueline Sue Ragland	7100-000	4,500,000.00	1,501,743.74	1,212,278.25	58,185.44
16	Happy Cooling Co. Ltd	7100-000	NA	50,000.00	50,000.00	4,899.84
27	Hullco, Inc	7100-000	110,000.00	100,000.00	100,000.00	9,799.68
1	INTERNAL REVENUE SERVICE	7100-000	NA	200.00	200.00	19.60
10	Jacqueline R. Johnson	7100-000	NA	200,000.00	0.00	0.00
9	Jacqueline R. Johnson	7100-000	NA	100,000.00	0.00	0.00
42	Jacqueline Ragland Executor Estate Of Rw Ragland	7100-000	NA	287,163.08	231,811.56	11,126.21
26	Jacqueline Ragland Executor, Estate of RW Ragland	7100-000	NA	287,163.08	0.00	0.00
28	Jacqueline Sue Ragland	7100-000	NA	2,102,084.78	0.00	0.00
44	Jacqueline Sue Ragland	7100-000	NA	2,102,084.78	1,696,901.80	81,445.81
17	James F. Wilson	7100-000	NA	361,909.50	0.00	0.00
22	James F. Wilson	7100-000	NA	361,909.50	352,909.50	34,584.00
14	James Tanti Sep Ira	7100-000	NA	19,446.33	19,446.33	1,905.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15	James Tanti Sep Ira	7100-000	138,000.00	48,967.42	48,967.42	4,798.65
6	Jefferson and Debra Hart	7100-000	NA	28,665.14	24,226.82	2,374.15
4	Jefferson Capital Systems, LLC	7100-000	NA	1,138.00	0.00	0.00
38	JERE LUCKEY	7100-000	190,000.00	200,000.00	200,000.00	19,599.35
30	Jim Smartt	7100-000	218,000.00	435,613.24	150,000.00	14,699.52
16	Jordan Kitt's Music	7100-000	NA	8,109.30	8,109.30	794.68
23	Kenneth E. & Vivian F. Drake	7100-000	NA	4,000.00	0.00	0.00
24	Kenneth E. & Vivian F. Drake	7100-000	NA	51,500.00	0.00	0.00
32	Kenneth E. Drake	7100-000	NA	51,500.00	51,500.00	5,046.83
45	Kenneth E. Drake	7100-000	NA	4,000.00	0.00	0.00
49	LARRY A. WERNE	7100-000	NA	130,194.33	0.00	0.00
49	Larry Werne	7100-000	NA	178,609.17	0.00	0.00
31	Leon Jay Morton	7100-000	20,000.00	29,860.00	0.00	0.00
22	Lisa D. Cannon	7100-000	NA	45,440.82	0.00	0.00
47	Marsha Benson	7100-000	104,724.34	92,000.00	92,000.00	9,015.70
25	Michael Trace Ragland	7100-000	NA	248,664.09	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
41	Michael Trace Ragland	7100-000	250,000.00	248,664.09	138,143.72	13,537.64
10	Mike Hehn	7100-000	NA	76,402.73	65,000.00	6,369.79
5	Mike Hehn	7100-000	76,402.93	152,805.46	0.00	0.00
13	Mr. & Mrs. Charles Haworth	7100-000	NA	313,716.31	0.00	0.00
37	Mr. & Eric Vanderhoof	7100-000	13,000.00	12,668.26	12,668.26	1,241.45
13	Mr. & Mrs. Jerry Neely	7100-000	210,000.00	209,863.49	104,428.76	10,233.68
6	Mr. & Mrs. Kevin D. Jellerson	7100-000	NA	12,549.11	0.00	0.00
8	Mr. & Mrs. Kevin D. Jellerson	7100-000	NA	20,943.66	0.00	0.00
9	Mr. & Mrs. Kevin D. Jellerson	7100-000	38,000.00	29,723.19	0.00	0.00
31	Mr. Mrs. Lloyd Schrock	7100-000	1,020,000.00	609,354.00	583,505.75	57,181.68
3	Portfolio Recovery Associates, LLC	7100-000	NA	3,797.08	0.00	0.00
4	Richard Hocking	7100-000	95,737.81	95,737.81	0.00	0.00
17	Richard Wedmann	7100-000	201,000.00	160,315.65	112,774.29	11,051.51
7	Richard Wedmann	7100-000	NA	160,315.65	0.00	0.00
4	RICHARK HOCKING	7100-000	NA	87,779.67	87,779.67	8,602.12
12	Russell D. Nobitt	7100-000	NA	79,974.70	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	SANDRA WEDMANN	7100-000	NA	40,402.59	29,307.63	2,872.05
8	Sandra Wedmann	7100-000	NA	40,402.59	0.00	0.00
1	Sprint Nextel -- Correspondence	7100-000	NA	295.35	295.35	28.95
50	Stacey S. Belding	7100-000	NA	60,000.00	60,000.00	5,879.81
29	W Matt & Jenny Hullander	7100-000	310,000.00	178,802.39	178,802.39	17,522.06
40	Wendy Custard	7100-000	870,000.00	584,800.00	584,800.00	57,308.51
5	Deborah A. Riley	7100-000	NA	1,873.13	1,175.73	0.00
5a	Deborah A. Riley	7100-001	NA	0.00	1,175.73	115.22
7	Deborah A. Riley	7100-000	NA	5,797.59	3,638.60	0.00
7a	Deborah A. Riley	7100-001	NA	0.00	3,638.60	356.57
51	Derek Towe	7100-000	90,000.00	80,786.40	23,520.00	1,128.88
51a	Derek Towe	7100-001	NA	0.00	23,520.00	1,176.00
29	Drake Cannon (UTMA)	7100-000	NA	300.00	300.00	15.00
29a	Drake Cannon (UTMA)	7100-001	NA	0.00	300.00	14.40
20	Elizabeth Morton	7100-000	16,381.24	27,266.81	27,266.81	1,308.72
20a	Elizabeth Morton	7100-001	NA	0.00	27,266.81	1,363.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Laura Crowell	7100-000	58,000.00	35,794.43	24,461.60	1,223.08
3a	Laura Crowell	7100-001	NA	0.00	24,461.60	1,174.08
33	Lisa D. Cannon	7100-000	NA	45,440.82	45,440.82	2,272.04
33a	Lisa D. Cannon	7100-001	NA	0.00	45,440.82	2,181.01
2	Rjm Acquisitions Llc	7100-000	NA	95.00	95.00	9.31
52	William and Crystal Dye	7100-000	20,000.00	16,152.43	1,526.56	73.27
52a	William and Crystal Dye	7100-001	NA	0.00	1,526.56	76.33
53	David W. Graybeal	7300-000	NA	71,288.90	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 12,037,525.20	\$ 18,294,508.37	\$ 8,124,282.01	\$ 626,815.68

FORM 101-7-TDR
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-64060 MGD

Judge: Mary Grace Diehl

Trustee Name: NEIL C GORDON, TRUSTEE

Case Name: CM VAUGHN, LLC

Date Filed (f) or Converted (c): 04/22/2008 (c)

341(a) Meeting Date: 05/28/2008

For Period Ending: 04/02/2018

Claims Bar Date: 12/29/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE: 565 Trowbrook Road, Atlanta, GA 30350	850,000.00	596,000.00		682,500.00	FA
2. HOUSEHOLD GOODS	15,000.00	15,000.00		43,356.58	FA
3. WEARING APPAREL	5,000.00	5,000.00		90.00	FA
4. WATCHES Debtor lumped all watches into one category. Watches are below broken out as Asset Nos. 54 & 55.	10,000.00	10,000.00	OA	0.00	FA
5. STOCK & INTERESTS: CTC, INC.	350,000.00	0.00	OA	0.00	FA
6. IDERTAINMENT MEDIA HOLDINGS, LLC 51% interest	75,000.00	0.00	OA	0.00	FA
7. VEHICLES Debtor lumped all vehicles into one category. Vehicles are below broken out individually.	150,000.00	0.00	OA	0.00	FA
8. BOATS AND ACCESSORIES	140,000.00	140,000.00		90,000.00	FA
9. JEWELRY (u) Lumped under one category. Jewelry items below broken out individually.	Unknown	0.00	OA	0.00	FA
10. Preference/Fraudulent Transfer: Charels F. Vaughn (u) Adversary No. 08-06444	Unknown	0.00		70,400.00	FA
11. 2007 Federal Tax Refund (u)	Unknown	0.00		234.00	FA
12. Insurance Rebates (u)	Unknown	0.00		3,697.00	FA
13. REFUND: Parking Company of America (u)	Unknown	0.00		194.00	FA
14. UTILITY REFUND: City of Atlanta Department of Finance (Publi (u)	Unknown	0.00		275.54	FA
15. CASH	10,000.00	10,000.00		195.64	FA
16. ACCOUNTS RECEIVABLE	43,000.00	43,000.00		25,000.00	FA

FORM 101-7-TDR
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-64060 MGD Judge: Mary Grace Diehl Trustee Name: NEIL C GORDON, TRUSTEE
Case Name: CM VAUGHN, LLC Date Filed (f) or Converted (c): 04/22/2008 (c)
341(a) Meeting Date: 05/28/2008
For Period Ending: 04/02/2018 Claims Bar Date: 12/29/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17. OFFICE EQUIPMENT, FURNISHINGS & SUPPLIES	7,500.00	7,500.00		3,079.00	FA
18. Preference/Fraudulent Transfer: Vivian H. Drake (u) Adversary No. 10-06072	Unknown	25,000.00		25,000.00	FA
19. Preference/Fraudulent Transfer: Jacqueline Ragland and Estat (u) AP # 09-06753	Unknown	745,000.00		250,000.00	FA
20. Preference/Fraudulent Transfer: Noblitt (u) AP # 10-6031. Dismissed 6/24/13	Unknown	260,000.00	OA	0.00	FA
21. Preference/Fraudulent Transfer: Haworth (u) AP 10-06446 Dismissed 8/28/09 AP 10-06043 still pending. Dismissed 5/30/13	Unknown	273,507.36	OA	0.00	FA
22. Preference/Fraudulent Transfer: Amy Joanne Graybeal (u) AP# 10-06071; Settlement approved by the Court on March 25, 2011. Estate to recover the value of the 2004 Porsche Boxster + \$9000.00 from Associated Credit Union	Unknown	369,500.00		19,550.00	FA
23. Preference/Fraudulent Transfer: Darren K. Gibson (u) AP # 10-6084: Order on Motion for Default Judgment in the amount of \$47,000.00 entered 2/3/11; uncollectible.	Unknown	47,000.00	OA	0.00	FA
24. Preference/Fraudulent Transfer: Joseph G. Cherry (u) AP # 10-06085	Unknown	13,715.71	OA	0.00	FA
25. Preference/Fraudulent Transfer: Associated Credit Union (u) AP # 10-06104 Dismissed with Prejudice AP# 10-06071; Settlement approved by the Court on March 25, 2011. Estate to recover the value of the 2004 Porsche Boxster from Amy Graybeal + \$9000.00 from Associated Credit Union	Unknown	31,290.60		9,000.00	FA

FORM 101-7-TDR
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-64060 MGD Judge: Mary Grace Diehl Trustee Name: NEIL C GORDON, TRUSTEE
Case Name: CM VAUGHN, LLC Date Filed (f) or Converted (c): 04/22/2008 (c)
341(a) Meeting Date: 05/28/2008
For Period Ending: 04/02/2018 Claims Bar Date: 12/29/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. Preference/Fraudulent Transfer: David W. Graybeal, Jr. (u) AP # 10-06105. Settled for \$5,000.00	0.00	5,000.00		5,000.00	FA
27. Preference/Fraudulent Transfer: Kathy and John Martinson (u) Adversary Proceeding No. 10-06106	0.00	10,000.00	OA	0.00	FA
28. Preference/Fraudulent Transfer: Beau Rivage Resorts, et al. (u) AP # 10-06107; Dismissed with Prejudice 1/27/11.	0.00	355,000.00	OA	0.00	FA
29. VOID (u) Duplicate Entry	Unknown	0.00	OA	0.00	FA
30. VOID (u)	Unknown	0.00	OA	0.00	FA
31. Preference/Fraudulent Transfer: Kevin Jefferson (u) AP # 10-06108; Voluntarily Dismissed 6/24/10	0.00	30,000.00	OA	0.00	FA
32. Preference/Fraudulent Transfer: Manatt, Phelps & Phillips, (u) AP # 10-06109	0.00	46,086.23		22,500.00	FA
33. Preference/Fraudulent Transfer: American Express , et al. (u) AP # 10-06110	0.00	1,490,326.11	OA	600,000.00	FA
34. VOID (u) Duplicate Entry	Unknown	0.00	OA	0.00	FA
35. VOID (u) Duplicate Entry	Unknown	0.00	OA	0.00	FA
36. Preference/Fraudulent Transfer: Jessica Goodstein Taylor (u) Adversary No. 10-06111	0.00	81,334.45		1,500.00	FA

FORM 101-7-TDR
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-64060 MGD Judge: Mary Grace Diehl Trustee Name: NEIL C GORDON, TRUSTEE
Case Name: CM VAUGHN, LLC Date Filed (f) or Converted (c): 04/22/2008 (c)
341(a) Meeting Date: 05/28/2008
For Period Ending: 04/02/2018 Claims Bar Date: 12/29/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37. 2008 SL550 Mercedes Scheduled only as above Asset No. 7 Vehicles	0.00	76,000.00		76,000.00	FA
38. 2006 Mercedes Benz CLS55 Scheduled under Asset No. 7 Vehicles	0.00	61,000.00		61,000.00	FA
39. 2005 Freightliner Scheduled under Asset No. 7 Vehicles	0.00	64,000.00		64,000.00	FA
40. Cuff Links (u)	0.00	125.00		125.00	FA
41. All Star Ring (u)	Unknown	500.00		500.00	FA
42. 2007 University of Miami Ring (u)	Unknown	400.00		400.00	FA
43. Terry Pendleton World Series Ring (u)	Unknown	2,150.00		2,150.00	FA
44. 10K Gold Ring (u)	Unknown	300.00		300.00	FA
45. 10K Gold Ring (u)	Unknown	300.00		300.00	FA
46. Baume & Mercier Watch (u) Scheduled under Asset No. 4 Vehicles	Unknown	375.00		375.00	FA
47. COLLECTIBLE: Chipper Jones Bat (u)	Unknown	45.00		45.00	FA
48. Sporting Goods (u)	Unknown	10,044.00		10,044.00	FA
49. 1998 Toyota Forerunner Scheduled as Asset No. 7 Vehicles	0.00	0.00	OA	0.00	FA
50. COLLECTIBLE: Michael Jordan Picture (u)	Unknown	500.00		500.00	FA
51. COLLECTIBLE: Hockey Signed Framed Poster (u)	Unknown	150.00		150.00	FA
52. COLLECTIBLE: Misc. Coins (u)	Unknown	1,667.00		1,667.00	FA
53. Braves Jewelry (u)	Unknown	25.00		25.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-64060 MGD Judge: Mary Grace Diehl Trustee Name: NEIL C GORDON, TRUSTEE
Case Name: CM VAUGHN, LLC Date Filed (f) or Converted (c): 04/22/2008 (c)
341(a) Meeting Date: 05/28/2008
For Period Ending: 04/02/2018 Claims Bar Date: 12/29/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
54. Rolex Meteorite Arabic 18K Gold and Platinum Diamond Watch Scheduled under Asset No. 4 Watches	0.00	12,000.00		12,000.00	FA
55. Rolex Oyster Perpetual Watch Scheduled under Asset No. 4 Watches	0.00	Unknown	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2,281.89	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,655,500.00	\$4,838,841.46	\$2,083,434.65	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Disbursements made to allowed claimants. Unclaimed funds remitted to Court Clerk. Zero balance bank statement received. TDR to be submitted once -001 subcode issues have been resolved.

Initial Projected Date of Final Report (TFR): 12/31/2010

Current Projected Date of Final Report (TFR): 03/31/2016

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Page 21 of 61
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/20/13		Transfer from Acct# XXXXXX4114	Transfer of Funds	9999-000	\$924,497.39		\$924,497.39
09/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$531.90	\$923,965.49
10/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,329.60	\$922,635.89
11/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,372.84	\$921,263.05
12/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,326.68	\$919,936.37
01/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,368.89	\$918,567.48
02/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,366.97	\$917,200.51
03/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,232.88	\$915,967.63
04/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,362.82	\$914,604.81
05/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,317.10	\$913,287.71
06/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,359.06	\$911,928.65
07/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,313.24	\$910,615.41
08/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,354.96	\$909,260.45

Page Subtotals:

\$924,497.39

\$15,236.94

FORM 2
Page 2 of 61
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,352.99	\$907,907.46
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,307.45	\$906,600.01
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,349.11	\$905,250.90
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,303.63	\$903,947.27
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,345.10	\$902,602.17
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,343.15	\$901,259.02
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,211.45	\$900,047.57
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,339.14	\$898,708.43
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,294.33	\$897,414.10
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,335.38	\$896,078.72
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,290.42	\$894,788.30
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,331.53	\$893,456.77

Page Subtotals:

\$0.00

\$15,803.68

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3021	DALE W RODRIGUEZ AND JESSICA L BEERMAN 11 Stillmeadow Ct. Austin, Texas 78738	Interim distribution to claim 11 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount listed on check.	7100-000		(\$4,720.91)	\$898,177.68
09/04/15	3001	INTERNAL REVENUE SERVICE 401 W PEACHTREE ST NW STOP 334D ATLANTA, GA 30308-3539	Interim distribution to claim 1 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$10.00	\$898,167.68
09/04/15	3002	Sprint Nextel -- Correspondence Attn: Bankruptcy Dept PO Box 7949 Overland Park, KS 66207-0949	Interim distribution to claim 1 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$14.77	\$898,152.91
09/04/15	3003	Anita Taylor Po Box 3923 Johnson City, TN 37602	Interim distribution to claim 2 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,550.00	\$896,602.91
09/04/15	3004	Clerk, United States Bankruptcy Court 1340 Richard B. Russell Bldg. 75 Spring Street SW Atlanta, GA 30303	Remit to Court Interim distribution to Claim No. 3 RJM Acquisitions LLC representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-001		\$4.75	\$896,598.16
09/04/15	3005	Portfolio Recovery Associates, LLC POB 41067 Norfolk, VA 23541	Interim distribution to claim 3 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$189.85	\$896,408.31
09/04/15	3006	Richard Hocking 430 Carlyle Road Troutman, Nc 28166	Interim distribution to claim 4 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$4,786.89	\$891,621.42
09/04/15	3007	RICHARK HOCKING C/O THE ROTHBLOOM LAW FIRM 31 ATLANTA STREET MARIETTA, GA 30060	Interim distribution to claim 4 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$4,388.98	\$887,232.44

Page Subtotals:

\$0.00

\$6,224.33

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3008	Deborah A. Riley 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 5 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$93.66	\$887,138.78
09/04/15	3009	Mike Hehn 925 Coral Road Nashville, TN 37204	Interim distribution to claim 5 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$3,820.14	\$883,318.64
09/04/15	3010	Jefferson and Debra Hart 3699 Liberty Lane Marietta, GA 30062	Interim distribution to claim 6 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,433.26	\$881,885.38
09/04/15	3011	Mr. & Mrs. Kevin D. Jellerson 302 Roma Court Allen, Tx 750133	Interim distribution to claim 6 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$627.46	\$881,257.92
09/04/15	3012	Deborah A. Riley 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 7 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$289.88	\$880,968.04
09/04/15	3013	Richard Wedmann 2465 Cambridge Way Shakopee, MN 55379	Interim distribution to claim 7 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$8,015.78	\$872,952.26
09/04/15	3014	Mr. & Mrs. Kevin D. Jellerson 302 Roma Court Allen, Tx 750133	Interim distribution to claim 8 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,047.18	\$871,905.08
09/04/15	3015	Sandra Wedmann Sandra Wedmann 2465 Cambridge Way Shakopee, MN 55379	Interim distribution to claim 8 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,020.13	\$869,884.95
09/04/15	3016	Jacqueline R. Johnson 325 Park Creek Drive Alpharetta, Georgia 30005	Interim distribution to claim 9 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$5,000.00	\$864,884.95

Page Subtotals:

\$0.00

\$22,347.49

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3017	Mr. & Mrs. Kevin D. Jellerson 302 Roma Court Allen, Tx 750133	Interim distribution to claim 9 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,486.16	\$863,398.79
09/04/15	3018	Jacqueline R. Johnson 325 Park Creek Drive Alpharetta, Georgia 30005	Interim distribution to claim 10 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$10,000.00	\$853,398.79
09/04/15	3019	Mike Hehn 925 Coral Road Nashville, Tn 37024	Interim distribution to claim 10 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$3,820.14	\$849,578.65
09/04/15	3020	Ch. 7 Trustee of Mary Ann S. William Manera S. William Manera, Ch. 7 Trustee of Mary Ann Morton case #2-09-bk-00394-CGC- Dist. AZ c/o Adam B. Nach, Lane & Nach, P.C. 2025 N. 3rd St., Suite 157 Phoenix, AZ 85004	Interim distribution to claim 11 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$25,387.49	\$824,191.16
09/04/15	3021	DALE W RODRIGUEZ AND JESSICA L BEERMAN 11 Stillmeadow Ct. Austin, Texas 78738	Interim distribution to claim 11 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$4,720.91	\$819,470.25
09/04/15	3022	John R. Martinson, Sr. 1138 Fountain View Drive Houston, TX 77057	Interim distribution to claim 12 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$7,500.00	\$811,970.25
09/04/15	3023	Russell D. Nobitt 73 Shirah Street #208 Destin, Florida 32541	Interim distribution to claim 12 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$3,998.73	\$807,971.52
09/04/15	3024	Mr. & Mrs. Charles Haworth PO Box 121 Floyds Knobs, IN 47119	Interim distribution to claim 13 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$15,685.82	\$792,285.70

Page Subtotals:

\$0.00

\$72,599.25

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3025	Mr. & Jerry Neely Mr. & Mrs Jerry Neely 325 Isaac Drive Goodlettsville, Tn 37072	Interim distribution to claim 13 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$10,493.17	\$781,792.53
09/04/15	3026	Charles E. Haworth IRA c/o Daniel I. MacIntyre 1040 Crown Pointe Parkway Suite 1050 Atlanta, GA 30338	Interim distribution to claim 14 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,332.30	\$779,460.23
09/04/15	3027	James Tanti Sep Ira 549 S. State College Blvd. Fullerton, Ca 92831	Interim distribution to claim 14 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$972.32	\$778,487.91
09/04/15	3028	Dixie L. Haworth IRA c/o Daniel I. MacIntyre 1040 Crown Pointe Parkway Suite 1050 Atlanta, Ga 30338	Interim distribution to claim 15 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,341.80	\$777,146.11
09/04/15	3029	James Tanti Sep Ira 549 S. State College Blvd. Fullerton, Ca 92831	Interim distribution to claim 15 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,448.37	\$774,697.74
09/04/15	3030	Happy Cooling Co. Ltd 549 S State College Boulevard Fullerton, Ca 92831	Interim distribution to claim 16 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,500.00	\$772,197.74
09/04/15	3031	Jordan Kitt's Music c/o Law Offices of Jonathan Gelber, PLLC 3917 Old Lee Hwy, Ste 13A Fairfax, VA 22030	Interim distribution to claim 16 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$405.46	\$771,792.28
09/04/15	3032	Mr. & Richard Wedmann Mr & Mrs Richard Wedmann 2465 Cambridge Way Shakopee, Mn 55379	Interim distribution to claim 17 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$8,015.78	\$763,776.50
09/04/15	3033	SANDRA WEDMANN 1271 MAXINE CIRCLE E SHAKOPEE, MN 55379	Interim distribution to claim 18 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,020.13	\$761,756.37

Page Subtotals:

\$0.00

\$30,529.33

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3034	JOHN R. MARTINSON, Sr. JOHN R. MARTINSON, SR. 1138 FOUNTAIN VIEW DRIVE HOUSTON, TX 77057	Interim distribution to claim 19 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$7,500.00	\$754,256.37
09/04/15	3035	Elizabeth Morton 41108 N. Prestancia Anthem, AZ 85086	Interim distribution to claim 20 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,363.34	\$752,893.03
09/04/15	3036	Catherine J. Hocking 286 Brumley Road Mooresville, NC 28115	Interim distribution to claim 21 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,500.00	\$750,393.03
09/04/15	3037	James F. Wilson PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 22 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$18,095.47	\$732,297.56
09/04/15	3038	Lisa D. Cannon 6407 Water Works Road Mt. Olive, AL 35117	Interim distribution to claim 22 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,272.04	\$730,025.52
09/04/15	3039	Deborah C. Wilson PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 23 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$11,173.32	\$718,852.20
09/04/15	3040	Kenneth E. & Vivian F. Drake 2532 Mount Olvie Road Mount Olive, AL 35117-3906	Interim distribution to claim 23 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$200.00	\$718,652.20
09/04/15	3041	Deborah C. Wilson PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 24 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,337.49	\$717,314.71
09/04/15	3042	JACQUELINE R. JOHNSON 325 PARK CREEK DRIVE ALPHARETTA, GEORGIA 30005	Interim distribution to claim 25 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$5,000.00	\$712,314.71

Page Subtotals:

\$0.00

\$49,441.66

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3043	JACQUELINE R. JOHNSON 325 PARK CREEK DRIVE ALPHARETTA, GEORGIA 30005	Interim distribution to claim 26 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$10,000.00	\$702,314.71
09/04/15	3044	Hulloco, Inc c/o Fleischmann & Fleischmann 735 Broad Street Ste 1000 Chattanooga, TN 37402	Interim distribution to claim 27 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$5,000.00	\$697,314.71
09/04/15	3045	Lisa D. Cannon 6407 Water Works Road Mt. Olive, AL 35117	Interim distribution to claim 30 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$15.00	\$697,299.71
09/04/15	3046	W Matt & Jenny Hullander c/o Fleischmann & Fleischmann 735 Broad Street Suite 1000 Chattanooga, TN 37402	Interim distribution to claim 29 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$8,940.12	\$688,359.59
09/04/15	3047	Jim Smartt 230 Bluegrass Drive Hendersonville, TN 37075	Interim distribution to claim 30 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$10,890.33	\$677,469.26
09/04/15	3048	Lisa D. Cannon 6407 Water Works Road Mt. Olive, AL 35117	Interim distribution to claim 30 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$15.00	\$677,454.26
09/04/15	3049	Mr. Mrs. Lloyd Schrock Mr. Mrs. Lloyd Schrock 65810 W Omena Lake Ct Sturgis, MI 49091	Interim distribution to claim 31 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$30,467.70	\$646,986.56
09/04/15	3050	Kenneth E. Drake 2532 Mount Olive Road Mount Oliver, AL 35117-3906	Interim distribution to claim 32 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,575.00	\$644,411.56
09/04/15	3051	Lisa D. Cannon 6407 Water Works Road Mount Olive, AL 35117-3506	Interim distribution to claim 33 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,272.04	\$642,139.52

Page Subtotals:

\$0.00

\$70,175.19

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3052	Drake Cannon (UTMA) Lisa Cannon 6407 Water Works Road Mount Olive, AL 35117-3506	Interim distribution to claim 35 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$17.50	\$642,122.02
09/04/15	3053	Charles F. Vaughn P.O. Box 320 Elkton, FL 32033	Interim distribution to claim 36 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$25,506.79	\$616,615.23
09/04/15	3054	Mr. & Eric Vanderhoof Mr & Mrs Eric Vanderhoof 3830 Dogwood Rd Floyds Knobs, IN 47119-9358	Interim distribution to claim 37 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$633.41	\$615,981.82
09/04/15	3055	JERE LUCKEY 1093 KENNESAW BLVD. GALLATIN, TN 37066	Interim distribution to claim 38 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$10,000.00	\$605,981.82
09/04/15	3056	Wendy Custard 4875 Avalon Ridge Pkwy. Norcross, Ga 30071	Interim distribution to claim 40 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$29,240.00	\$576,741.82
09/04/15	3057	Michael Trace Ragland Paul G. Jennings Bass, Berry & Sims PLC 315 Deaderick Street, Ste 2700 Nashville, TN 37238-3001	Interim distribution to claim 41 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$6,907.19	\$569,834.63
09/04/15	3058	Mr&Mrs Mark Schrock 26370 M-86 Sturgis, MI 49091	Interim distribution to claim 46 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$16,409.24	\$553,425.39
09/04/15	3059	Marsha Benson 135 Bald Knob Road New Albany, IN 47150	Interim distribution to claim 47 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$4,600.00	\$548,825.39
09/04/15	3060	LARRY A. WERNE NATTER & FULMER, PC C/O DAVID D. SCHOEL, ESQ. 3800 COLONNADE PKWY, SUITE 450 BIRMINGHAM, AL 35243	Interim distribution to claim 49 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$2,420.74	\$546,404.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/15	3061	Stacey S. Belding 2308 Brookhaven View Atlanta, GA 30319	Interim distribution to claim 50 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$3,000.00	\$543,404.65
09/04/15	3062	Derek Towe 315 West Main Street Ste 203 Hendersonville, TN 37075	Interim distribution to claim 51 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$4,039.32	\$539,365.33
09/04/15	3063	William and Crystal Dye c/o Fleischmann & Fleischman Suite 1000 735 Broad St. Chattanooga, TN 37402	Interim distribution to claim 52 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$807.63	\$538,557.70
09/04/15	3064	David W. Graybeal 1106 Marsh Trail Cir NE Atlanta, GA 30328-5737	Interim distribution to claim 53 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$3,564.45	\$534,993.25
09/04/15	3065	INTERNAL REVENUE SERVICE 401 W PEACHTREE ST NW STOP 334D ATLANTA, GA 30308-3539	Final Distribution to Priority Claimants Pursuant to Court Order Entered 9/21/15 (Doc. No. 406)	5800-000		\$7,628.98	\$527,364.27
09/04/15	3066	DALE W RODRIQUEZ AND JESSICA L BEERMAN 11 Stillmeadow Ct. Austin, Texas 78738	Interim Distribution to claim 11 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$4,970.91	\$522,393.36
09/09/15	3003	Anita Taylor Po Box 3923 Johnson City, TN 37602	Interim distribution to claim 2 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated.	7100-000		(\$1,550.00)	\$523,943.36
09/09/15	3062	Derek Towe 315 West Main Street Ste 203 Hendersonville, TN 37075	Interim distribution to claim 51 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated	7100-000		(\$4,039.32)	\$527,982.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3047	Jim Smartt 230 Bluegrass Drive Hendersonville, TN 37075	Interim distribution to claim 30 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated	7100-000		(\$10,890.33)	\$538,873.01
09/09/15	3012	Deborah A. Riley 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 7 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated	7100-000		(\$289.88)	\$539,162.89
09/09/15	3008	Deborah A. Riley 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 5 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated	7100-000		(\$93.66)	\$539,256.55
09/09/15	3049	Mr. Mrs. Lloyd Schrock Mr.Mrs Lloyd Schrock 65810 W Omena Lake Ct Sturgis, Mi 49091	Interim distribution to claim 31 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated	7100-000		(\$30,467.70)	\$569,724.25
09/09/15	3053	Charles F. Vaughn P.O. Box 320 Elkton, Fl 32033	Interim distribution to claim 36 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated	7100-000		(\$25,506.79)	\$595,231.04

Page Subtotals:

\$0.00

(\$67,248.36)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3063	William and Crystal Dye c/o Fleischmann & Fleischman Suite 1000 735 Broad St. Chattanooga, TN 37402	Interim distribution to claim 52 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous amount calculated	7100-000		(\$807.63)	\$596,038.67
09/09/15	3052	Drake Cannon (UTMA) Lisa Cannon 6407 Water Works Road Mount Olive, AL 35117-3506	Interim distribution to claim 35 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$17.50)	\$596,056.17
09/09/15	3025	Mr. & Jerry Neely Mr. & Mrs Jerry Neely 325 Isaac Drive Goodlettsville, Tn 37072	Interim distribution to claim 13 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$10,493.17)	\$606,549.34
09/09/15	3005	Portfolio Recovery Associates, LLC POB 41067 Norfolk, VA 23541	Interim distribution to claim 3 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$189.85)	\$606,739.19
09/09/15	3009	Mike Hehn 925 Coral Road Nashville, TN 37204	Interim distribution to claim 5 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$3,820.14)	\$610,559.33
09/09/15	3019	Mike Hehn 925 Coral Road Nashville, Tn 37024	Interim distribution to claim 10 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$3,820.14)	\$614,379.47

Page Subtotals:

\$0.00

(\$19,148.43)

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3020	Ch. 7 Trustee of Mary Ann S. William Manera S. William Manera, Ch. 7 Trustee of Mary Ann Morton case #2-09-bk-00394-CGC- Dist. AZ c/o Adam B. Nach, Lane & Nach, P.C. 2025 N. 3rd St., Suite 157 Phoenix, AZ 85004	Interim distribution to claim 11 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$25,387.49)	\$639,766.96
09/09/15	3038	Lisa D. Cannon 6407 Water Works Road Mt. Olive, AL 35117	Interim distribution to claim 22 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$2,272.04)	\$642,039.00
09/09/15	3004	Clerk, United States Bankruptcy Court 1340 Richard B. Russell Bldg. 75 Spring Street SW Atlanta, GA 30303	Remit to Court Reversal VOID: Because of amount of check, TCMS generated it to Court Clerk instead of to creditor directly.	7100-001		(\$4.75)	\$642,043.75
09/09/15	3006	Richard Hocking 430 Carlyle Road Troutman, Nc 28166	Interim distribution to claim 4 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$4,786.89)	\$646,830.64
09/09/15	3011	Mr. & Mrs. Kevin D. Jellerson 302 Roma Court Allen, Tx 750133	Interim distribution to claim 6 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID; Erroneous Calculation	7100-000		(\$627.46)	\$647,458.10
09/09/15	3014	Mr. & Mrs. Kevin D. Jellerson 302 Roma Court Allen, Tx 750133	Interim distribution to claim 8 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID; Erroneous Calculation	7100-000		(\$1,047.18)	\$648,505.28

Page Subtotals:

\$0.00

(\$34,125.81)

FORM 2
Page 34 of 61
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
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Exhibit 9

Taxpayer ID No: XX-XXX2289
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Blanket Bond (per case limit): \$40,160,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3017	Mr. & Mrs. Kevin D. Jellerson 302 Roma Court Allen, Tx 750133	Interim distribution to claim 9 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID; Erroneous Calculation	7100-000		(\$1,486.16)	\$649,991.44
09/09/15	3023	Russell D. Nobitt 73 Shirah Street #208 Destin, Florida 32541	Interim distribution to claim 12 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID; Erroneous Calculation	7100-000		(\$3,998.73)	\$653,990.17
09/09/15	3033	SANDRA WEDMANN 1271 MAXINE CIRCLE E SHAKOPEE, MN 55379	Interim distribution to claim 18 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$2,020.13)	\$656,010.30
09/09/15	3032	Mr. & Richard Wedmann Mr & Mrs Richard Wedmann 2465 Cambridge Way Shakopee, Mn 55379	Interim distribution to claim 17 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$8,015.78)	\$664,026.08
09/09/15	3015	Sandra Wedmann Sandra Wedmann 2465 Cambridge Way Shakopee, MN 55379	Interim distribution to claim 8 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$2,020.13)	\$666,046.21
09/09/15	3013	Richard Wedmann 2465 Cambridge Way Shakopee, MN 55379	Interim distribution to claim 7 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$8,015.78)	\$674,061.99

Page Subtotals:

\$0.00

(\$25,556.71)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
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Exhibit 9

Taxpayer ID No: XX-XXX2289
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3037	James F. Wilson PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 22 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$18,095.47)	\$692,157.46
09/09/15	3058	Mr&Mrs Mark Schrock 26370 M-86 Sturgis, MI 49091	Interim distribution to claim 46 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$16,409.24)	\$708,566.70
09/09/15	3064	David W. Graybeal 1106 Marsh Trail Cir NE Atlanta, GA 30328-5737	Interim distribution to claim 53 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$3,564.45)	\$712,131.15
09/09/15	3040	Kenneth E. & Vivian F. Drake 2532 Mount Olive Road Mount Olive, AL 35117-3906	Interim distribution to claim 23 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$200.00)	\$712,331.15
09/09/15	3010	Jefferson and Debra Hart 3699 Liberty Lane Marietta, GA 30062	Interim distribution to claim 6 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Amount Calculated	7100-000		(\$1,433.26)	\$713,764.41
09/09/15	3024	Mr. & Mrs. Charles Haworth PO Box 121 Floyds Knobs, IN 47119	Interim distribution to claim 13 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$15,685.82)	\$729,450.23

Page Subtotals:

\$0.00

(\$55,388.24)

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3026	Charles E. Haworth IRA c/o Daniel I. MacIntyre 1040 Crown Pointe Parkway Suite 1050 Atlanta, GA 30338	Interim distribution to claim 14 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$2,332.30)	\$731,782.53
09/09/15	3028	Dixie L. Haworth IRA c/o Daniel I. MacIntyre 1040 Crown Pointe Parkway Suite 1050 Atlanta, Ga 30338	Interim distribution to claim 15 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$1,341.80)	\$733,124.33
09/09/15	3043	JACQUELINE R. JOHNSON 325 PARK CREEK DRIVE ALPHARETTA, GEORGIA 30005	Interim distribution to claim 26 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$10,000.00)	\$743,124.33
09/09/15	3042	JACQUELINE R. JOHNSON 325 PARK CREEK DRIVE ALPHARETTA, GEORGIA 30005	Interim distribution to claim 25 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$5,000.00)	\$748,124.33
09/09/15	3018	Jacqueline R. Johnson 325 Park Creek Drive Alpharetta, Georgia 30005	Interim distribution to claim 10 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$10,000.00)	\$758,124.33
09/09/15	3016	Jacqueline R. Johnson 325 Park Creek Drive Alpharetta, Georgia 30005	Interim distribution to claim 9 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Erroneous Calculation	7100-000		(\$5,000.00)	\$763,124.33
09/09/15	3067	Taylor, Anita Po Box 3923 Johnson City, TN 37602	Interim distribution to claim 2 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,250.00	\$761,874.33

Page Subtotals:

\$0.00

(\$32,424.10)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3068	Crowell, Laura 1201 Riverchase blvd Madison, TN 37115	Interim distribution to claim 3 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,223.08	\$760,651.25
09/09/15	3069	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 5 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$58.79	\$760,592.46
09/09/15	3070	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 7 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$181.93	\$760,410.53
09/09/15	3071	Mike Hehn 925 Coral Road Nashville, Tn 37024	Interim distribution to claim 10 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$3,250.00	\$757,160.53
09/09/15	3072	S. William Manera, Ch. 7 Trustee of Mary An S. William Manera, Ch. 7 Trustee of Mary Ann Morton case #2-09-bk-00394-CGC- Dist. AZ c/o Adam B. Nach, Lane & Nach, P.C. 2025 N. 3rd St., Suite 157 Phoenix, AZ 85004	Interim distribution to claim 11 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$6,085.00	\$751,075.53
09/09/15	3073	Mr. & Mrs. Jerry Neely 325 Isaac Drive Goodlettsville, Tn 37072	Interim distribution to claim 13 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$5,221.44	\$745,854.09
09/09/15	3074	Smartt, Jim 230 Bluegrass Drive Hendersonville, TN 37075	Interim distribution to claim 30 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$7,500.00	\$738,354.09
09/09/15	3075	Mr. Mrs. Lloyd Schrock Mr. Mrs Lloyd Schrock 65810 W Omena Lake Ct Sturgis, Mi 49091	Interim distribution to claim 31 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$29,175.29	\$709,178.80

Page Subtotals:

\$0.00

\$52,695.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3076	Charles F. Vaughn P.O. Box 320 Elkton, FI 32033	Interim distribution to claim 36 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$25,121.79	\$684,057.01
09/09/15	3077	Towe, Derek 315 West Main Street Ste 203 Hendersonville, TN 37075	Interim distribution to claim 51 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,176.00	\$682,881.01
09/09/15	3078	William and Crystal Dye c/o Fleischmann & Fleischman Suite 1000 735 Broad St. Chattanooga, TN 37402	Interim distribution to claim 52 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$76.33	\$682,804.68
09/09/15	3079	Rjm Acquisitions Llc 575 Underhill Blvd Suite 224 Syosset, Ny 11791	Interim distribution to claim 2 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$4.75	\$682,799.93
09/09/15	3080	Richard Wedmann 2465 Cambridge Way Shakopee, Mn 55379	Interim distribution to claim 17 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$5,638.71	\$677,161.22
09/09/15	3081	SANDRA WEDMANN 1271 MAXINE CIRCLE E SHAKOPEE, MN 55379	Interim distribution to claim 18 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,465.38	\$675,695.84
09/09/15	3082	Wilson, James F. PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 22 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$17,645.48	\$658,050.36
09/09/15	3083	Mr&Mrs Mark Schrock 26370 M-86 Sturgis, MI 49091	Interim distribution to claim 46 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$8,586.50	\$649,463.86
09/09/15	3084	Hart, Jefferson and Debra 3699 Liberty Lane Marietta, GA 30062	Interim distribution to claim 6 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$1,211.34	\$648,252.52

Page Subtotals:

\$0.00

\$60,926.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	3085	(UTMA), Drake Cannon Lisa Cannon 6407 Water Works Road Mount Olive, AL 35117-3506	Interim distribution to claim 29 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406).	7100-000		\$15.00	\$648,237.52
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,329.48	\$646,908.04
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,172.36	\$645,735.68
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,038.84	\$644,696.84
12/16/15	3039	Deborah C. Wilson PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 23 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal VOID: Check returned in mail on 12/15/15 with no forwarding address.	7100-000		(\$11,173.32)	\$655,870.16
12/17/15	3035	Elizabeth Morton 41108 N. Prestancia Anthem, AZ 85086	Interim distribution to claim 20 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$1,363.34)	\$657,233.50
12/17/15	3041	Deborah C. Wilson PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 24 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$1,337.49)	\$658,570.99
12/17/15	3061	Stacey S. Belding 2308 Brookhaven View Atlanta, GA 30319	Interim distribution to claim 50 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$3,000.00)	\$661,570.99

Page Subtotals:

\$0.00

(\$13,318.47)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Case Name: CM VAUGHN, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/17/15	3069	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 5 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$58.79)	\$661,629.78
12/17/15	3070	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Interim distribution to claim 7 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$181.93)	\$661,811.71
12/17/15	3071	Mike Hehn 925 Coral Road Nashville, Tn 37024	Interim distribution to claim 10 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$3,250.00)	\$665,061.71
12/17/15	3077	Towe, Derek 315 West Main Street Ste 203 Hendersonville, TN 37075	Interim distribution to claim 51 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$1,176.00)	\$666,237.71
12/17/15	3078	William and Crystal Dye c/o Fleischmann & Fleischman Suite 1000 735 Broad St. Chattanooga, TN 37402	Interim distribution to claim 52 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$76.33)	\$666,314.04
12/17/15	3082	Wilson, James F. PO Box 1166 Hayesville, NC 28904	Interim distribution to claim 22 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		(\$17,645.48)	\$683,959.52
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$986.30	\$682,973.22
01/19/16	15	Petty Cash BB&T Cashier's Check	Loose Coinage	1129-000	\$195.64		\$683,168.86
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,016.38	\$682,152.48

Page Subtotals:

\$195.64

(\$20,385.85)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
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Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/10/16	3086	Belding, Stacey S. 2052 Cobblestone Circle NE Brookhaven, GA 30319	Interim distribution to claim 50 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406)	7100-000		\$3,000.00	\$679,152.48
02/10/16	3087	Mike Hehn 1447 Rozella Way Gallatin, TN 37066	Interim distribution to claim 10 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406)	7100-000		\$3,250.00	\$675,902.48
02/10/16	3088	Wilson, James F. 580 Windridge Road Clarksville, GA 30523-3793	Interim distribution to claim 22 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406)	7100-000		\$17,645.48	\$658,257.00
02/10/16	3089	Wilson, Deborah C. 580 Windridge Road Clarkesville, GA 30523-3793	Interim distribution to claim 24 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406)	7100-000		\$1,337.49	\$656,919.51
02/10/16	3090	Wilson, Deborah C. 580 Windridge Road Clarkesville, GA 30523-3793	Interim distribution to claim 23 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-000		\$11,173.32	\$645,746.19
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,012.10	\$644,734.09
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$944.71	\$643,789.38
03/25/16	3091	Clerk, United States Bankruptcy Court 1340 Richard B. Russell Bldg. 75 Spring Street SW Atlanta, GA 30303	Remit To Court Interim distributions to various claimants representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal			\$1,493.05	\$642,296.33
		Riley, Deborah A.	(\$58.79)	7100-001			
		Riley, Deborah A.	(\$181.93)	7100-001			
		Towe, Derek	(\$1,176.00)	7100-001			

Page Subtotals:

\$0.00

\$39,856.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
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Trustee Name: NEIL C GORDON, TRUSTEE

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For Period Ending: 04/02/2018

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		William and Crystal Dye	(\$76.33)	7100-001			
03/28/16	3092	Clerk, United States Bankruptcy Court	REMIT TO COURT Interim distribution to Claim No. 20 representing a payment of 5% pursuant to court order entered 8/21/15 (Doc. No. 406). Reversal	7100-001		\$1,363.34	\$640,932.99
05/26/16		Neil C. Gordon	Reimbursment of funds to Creditor John Martinson			(\$111.30)	\$641,044.29
		*JOHN R. MARTINSON, Sr.	\$111.09	7100-000			
		Cannon, ****Lisa D.	\$0.21	7100-000			
11/14/16	3093	Gordon, Neil C 171 17th Street, N.W.Suite 2100 Atlanta, GA 30363-1031	Fees & Expenses Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)			\$92,591.54	\$548,452.75
		Gordon, Neil C	(\$85,753.04)	2100-000			
		Gordon, Neil C	(\$6,838.50)	2200-000			
11/14/16	3094	ARNALL GOLDEN GREGORY LLP 171 17th Street, S.W. Suite 2100 Atlanta, GA 30363-1031	Fees & Expenses Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)			\$128,456.00	\$419,996.75
		ARNALL GOLDEN GREGORY LLP	(\$127,025.00)	3110-000			
		ARNALL GOLDEN GREGORY LLP	(\$1,431.00)	3120-000			
12/10/16	3095	Hays Financial Consulting, LLC Suite 200, East Tower 3343 Peachtree Road, NE Atlanta, GA 30326-1420	Fees & Expenses Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)			\$26,010.04	\$393,986.71
		Hays Financial Consulting, LLC	(\$25,297.50)	3410-000			
		Hays Financial Consulting, LLC	(\$712.54)	3420-000			

Page Subtotals:

\$0.00

\$248,309.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/16	3096	Clerk, United States Bankruptcy Court 1340 Richard B. Russell Bldg. 75 Ted Turner Drive, S.W. Atlanta, GA 30303	Fees & Expenses Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	2700-000		\$4,000.00	\$389,986.71
12/10/16	3097	U. S. TRUSTEE PAYMENT CENTER P.O. Box 198246 Atlanta, GA 30384-8246	Fees & Expenses Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	2950-000		\$650.00	\$389,336.71
12/10/16	3098	INTERNAL REVENUE SERVICE 401 W PEACHTREE ST NW STOP 334D ATLANTA, GA 30308-3539	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$9.60	\$389,327.11
12/10/16	3099	Sprint Nextel -- Correspondence Attn: Bankruptcy Dept PO Box 7949 Overland Park, KS 66207-0949	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$14.18	\$389,312.93
12/10/16	3100	Taylor, Anita Po Box 3923 Johnson City, TN 37602	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,199.92	\$388,113.01
12/10/16	3101	Rjm Acquisitions Llc 575 Underhill Blvd Suite 224 Syosset, Ny 11791	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$4.56	\$388,108.45
12/10/16	3102	Crowell, Laura 1201 Riverchase blvd Madison, TN 37115	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,174.08	\$386,934.37
12/10/16	3103	RICHARK HOCKING C/O THE ROTHBLOOM LAW FIRM 31 ATLANTA STREET MARIETTA, GA 30060	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$4,213.14	\$382,721.23
12/10/16	3104	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$56.43	\$382,664.80
12/10/16	3105	Hart, Jefferson and Debra 3699 Liberty Lane Marietta, GA 30062	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,162.81	\$381,501.99
12/10/16	3106	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$174.64	\$381,327.35

Page Subtotals:

\$0.00

\$12,659.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX5983
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Exhibit 9

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12/10/16	3107	Mike Hehn 1447 Rozella Way Gallatin, TN 37066	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$3,119.79	\$378,207.56
12/10/16	3108	S. William Manera, Ch. 7 Trustee of Mary An S. William Manera, Ch. 7 Trustee of Mary Ann Morton case #2-09-bk-00394-CGC- Dist. AZ c/o Adam B. Nach, Lane & Nach, P.C. 2001 East Campbell Avenue, Suite 103 Phoenix, AZ 85016	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$5,841.21	\$372,366.35
12/10/16	3109	DALE W RODRIQUEZ AND JESSICA L BEERMAN 11 Stillmeadow Ct. Austin, Texas 78738	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$4,771.76	\$367,594.59
12/10/16	3110	Mr. & Mrs. Jerry Neely 325 Isaac Drive Goodlettsville, Tn 37072	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$5,012.24	\$362,582.35
12/10/16	3111	James Tanti Sep Ira 549 S. State College Blvd. Fullerton, Ca 92831	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$933.36	\$361,648.99
12/10/16	3112	James Tanti Sep Ira 549 S. State College Blvd. Fullerton, Ca 92831	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$2,350.28	\$359,298.71
12/10/16	3113	Happy Cooling Co. Ltd 549 S State College Boulevard Fullerton, Ca 92831	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$2,399.84	\$356,898.87
12/10/16	3114	Jordan Kitt's Music c/o Law Offices of Jonathan Gelber, PLLC 3917 Old Lee Hwy, Ste 13A Fairfax, VA 22030	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$389.22	\$356,509.65
12/10/16	3115	Richard Wedmann 2465 Cambridge Way Shakopee, Mn 55379	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$5,412.80	\$351,096.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Case Name: CM VAUGHN, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/16	3116	SANDRA WEDMANN 1271 MAXINE CIRCLE E SHAKOPEE, MN 55379	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,406.67	\$349,690.18
12/10/16	3117	Morton, Elizabeth 41108 N. Prestancia Anthem, AZ 85086	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,308.72	\$348,381.46
12/10/16	3118	Hocking, Catherine J. 286 Brumley Road Mooresville, NC 28115	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$2,399.84	\$345,981.62
12/10/16	3119	Wilson, James F. 580 Windridge Road Clarksville, GA 30523-3793	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$16,938.52	\$329,043.10
12/10/16	3120	Wilson, Deborah C. 580 Windridge Road Clarksville, GA 30523-3793	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$10,725.67	\$318,317.43
12/10/16	3121	Wilson, Deborah C. 580 Windridge Road Clarksville, GA 30523-3793	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,283.91	\$317,033.52
12/10/16	3122	**DANEIL R AND/OR JACQUELINE R. JOHNSON 325 PARK CREEK DRIVE ALPHARETTA, GEORGIA 30005	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$9,799.68	\$307,233.84
12/10/16	3123	Hulco, Inc c/o Fleischmann & Fleischmann 735 Broad Street Ste 1000 Chattanooga, TN 37402	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$4,799.68	\$302,434.16
12/10/16	3124	(UTMA), Drake Cannon c/o Lisa Cannon 6407 Water Works Road Mount Olive, AL 35117-3506	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$14.40	\$302,419.76
12/10/16	3125	W Matt & Jenny Hullander c/o Fleischmann & Fleischmann 735 Broad Street Suite 1000 Chattanooga, TN 37402	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$8,581.94	\$293,837.82
12/10/16	3126	Smartt, Jim 230 Bluegrass Drive Hendersonville, TN 37075	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$7,199.52	\$286,638.30

Page Subtotals:

\$0.00

\$64,458.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/16	3127	Mr. Mrs. Lloyd Schrock Mr. Mrs Lloyd Schrock 65810 W Omena Lake Ct Sturgis, Mi 49091	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$28,006.39	\$258,631.91
12/10/16	3128	Drake, Kenneth E. 2532 Mount Olive Road Mount Olive, AL 35117-3906	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$2,471.83	\$256,160.08
12/10/16	3129	Cannon, Lisa D. 6407 Water Works Road Mount Olive, AL 35117-3506	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$2,181.01	\$253,979.07
12/10/16	3130	Charles F. Vaughn P.O. Box 320 Elkton, FI 32033	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$24,115.29	\$229,863.78
12/10/16	3131	Mr. & Eric Vanderhoof Mr & Mrs Eric Vanderhoof 3830 Dogwood Rd Floyds Knobs, In 47119-9358	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$608.04	\$229,255.74
12/10/16	3132	JERE LUCKEY 1093 KENNESAW BLVD. GALLATIN, TN 37066	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$9,599.35	\$219,656.39
12/10/16	3133	Wendy Custard 4875 Avalon Ridge Pkwy. Norcross, Ga 30071	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$28,068.51	\$191,587.88
12/10/16	3134	Ragland, Michael Trace Paul G. Jennings Bass, Berry & Sims PLC 315 Deaderick Street, Ste 2700 Nashville, TN 37238-3001	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$6,630.45	\$184,957.43
12/10/16	3135	Jacqueline Ragland Executor Estate Of Rw Ragland Estate Of Rw Ragland, Jacqueline Ragland Executor C/O Paul G Jennings Bass Berry & Sims Plc 315 Deaderick Street Suite 2700 Nashville, Tn 37238-3001	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$11,126.21	\$173,831.22

Page Subtotals:

\$0.00

\$112,807.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/16	3136	Estate of RW Ragland and Jacqueline Sue Ragland individually and as Executor c/o Paul G Jennings, Bass Berry & Sims 315 Deaderick Street, Suite 2700 Nashville, TN 37238-3001	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$58,185.44	\$115,645.78
12/10/16	3137	Ragland, Jacqueline Sue c/o Paul G Jennings Bass Berry & Sims PLC 150 Third Ave. S., Ste. 2800 Nashville, TN 37201	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$81,445.81	\$34,199.97
12/10/16	3138	****Mr&Mrs Mark Schrock 26370 M-86 Sturgis, MI 49091	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$23,574.55	\$10,625.42
12/10/16	3139	Benson, Marsha 135 Bald Knob Road New Albany, In 47150	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$4,415.70	\$6,209.72
12/10/16	3140	*****LARRY A. WERNE NATTER & FULMER, PC C/O DAVID D. SCHOEL, ESQ. 3800 COLONNADE PKWY, SUITE 450 BIRMINGHAM, AL 35243	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$2,127.76	\$4,081.96
12/10/16	3141	Belding, Stacey S. 2052 Cobblestone Circle NE Brookhaven, GA 30319	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$2,879.81	\$1,202.15
12/10/16	3142	Towe, Derek 315 West Main Street Ste 203 Hendersonville, TN 37075	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,128.88	\$73.27
12/10/16	3143	William and Crystal Dye c/o Fleischmann & Fleischman Suite 1000 735 Broad St. Chattanooga, TN 37402	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$73.27	\$0.00
01/21/17	3115	Richard Wedmann 2465 Cambridge Way Shakopee, Mn 55379	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal	7100-000		(\$5,412.80)	\$5,412.80

Page Subtotals:

\$0.00

\$168,418.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/17	3144	Richard Wedmann 1271 Maxine Circle E Shakopee, Mn 55379	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$5,412.80	\$0.00
03/09/17	3117	Morton, Elizabeth 41108 N. Prestancia Anthem, AZ 85086	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal VOID: Check returned as undeliverable.	7100-000		(\$1,308.72)	\$1,308.72
04/12/17	3102	Crowell, Laura 1201 Riverchase blvd Madison, TN 37115	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal VOID: Check returned as "not deliverable as addressed" "unable to forward"	7100-000		(\$1,174.08)	\$2,482.80
04/12/17	3129	Cannon, Lisa D. 6407 Water Works Road Mount Olive, AL 35117-3506	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal VOID: Check returned as "not deliverable as addressed" "unable to forward"	7100-000		(\$2,181.01)	\$4,663.81
04/12/17	3124	(UTMA), Drake Cannon c/o Lisa Cannon 6407 Water Works Road Mount Olive, AL 35117-3506	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal VOID: Check returned as "not deliverable as addressed" "unable to forward"	7100-000		(\$14.40)	\$4,678.21
04/13/17	3104	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal	7100-000		(\$56.43)	\$4,734.64
04/13/17	3106	Riley, Deborah A. 302 Roma Ct. Allen, TX 75013	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal	7100-000		(\$174.64)	\$4,909.28
04/13/17	3122	**DANEIL R AND/OR JACQUELINE R. JOHNSON 325 PARK CREEK DRIVE ALPHARETTA, GEORGIA 30005	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424) Reversal	7100-000		(\$9,799.68)	\$14,708.96

Page Subtotals:

\$0.00

(\$9,296.16)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5983

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/09/17	3145	**DANEIL R AND/OR JACQUELINE R. JOHNSON 3127 Lenox Road, NE Unit 25 Atlanta, GA 30324	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$9,799.68	\$4,909.28
05/16/17	3146	Morton, Elizabeth P.O. Box 73066 Phoenix, AZ 85050	Pursuant to Court Order Entered 11/10/16 (Doc. No. 424)	7100-000		\$1,308.72	\$3,600.56
05/16/17	3147	Clerk, United States Bankruptcy Court 1340 Richard B. Russell Bldg. 75 Spring Street SW Atlanta, GA 30303	Remit To Court			\$3,600.56	\$0.00
		Crowell, Laura	(\$1,174.08)	7100-001			
		Riley, Deborah A.	(\$56.43)	7100-001			
		Riley, Deborah A.	(\$174.64)	7100-001			
		(UTMA), Drake Cannon	(\$14.40)	7100-001			
		Cannon, Lisa D.	(\$2,181.01)	7100-001			

COLUMN TOTALS	\$924,693.03	\$924,693.03
Less: Bank Transfers/CD's	\$924,497.39	\$0.00
Subtotal	\$195.64	\$924,693.03
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$195.64	\$924,693.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Case Name: CM VAUGHN, LLC

Bank Name: Bank of America

Account Number/CD#: XXXXXX7606

Trustee Investment Product

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/01/08	37	Ira Eisenberg 10 S. Battery Pl., N.E. Atlanta, GA 30342-2443	Auction Sale Proceeds Pursuant to Court Order Entered 6/20/08 (Doc. No. 112)	1129-000	\$76,000.00		\$76,000.00
07/01/08	39	Wylie Hauling & Grading, Inc. 3279 Warren Road Douglasville, GA 30135	Auction Sale Proceeds Pursuant to Court Order Entered 6/20/08 (Doc. No. 112)	1129-000	\$64,000.00		\$140,000.00
07/01/08	38	Gary D. Brown Gary Brown Ent. 818 West Central Avenue Missola, Montana	Auction Sale Proceeds Pursuant to Court Order Entered 6/20/08 (Doc. No. 112)	1129-000	\$61,000.00		\$201,000.00
07/01/08	54	Larry Jackson	Auction Sale Proceeds: Rolex Pursuant to Court Order Entered 6/20/08 (Doc. No. 112)	1129-000	\$12,000.00		\$213,000.00
07/01/08	2	Henry N. Anderson 703 Hughes Road Hiram GA 30141	Auction Sale Proceeds Pursuant to Court Order Entered 6/20/08 (Doc. No. 112)	1129-000	\$140.00		\$213,140.00
07/01/08		Elrod Auction Company	Cash Auction Sale Proceeds Pursuant to Court Order Entered 6/20/08 (Doc. No. 112); Items purchased by Henry N. Anderson.		\$149.50		\$213,289.50
			Gross Receipts \$149.50				
	3		WEARING APPAREL \$30.00	1129-000			
	2		HOUSEHOLD GOODS \$119.50	1129-000			
07/01/08	2	Henry N. Anderson 703 Hughes Road Hiram GA 30141	Incorrect Check Amount	1129-000	(\$140.00)		\$213,149.50
07/02/08		Alpha Boring Company, Inc.	Auction Sale Proceeds Pursuant to Court Order Entered 6/20/08 (Doc. No. 112))		\$3,340.50		\$216,490.00
			Gross Receipts \$3,340.50				
	3		WEARING APPAREL \$60.00	1129-000			

Page Subtotals:

\$216,490.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7606
Trustee Investment Product

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	2		HOUSEHOLD GOODS \$105.50	1129-000			
	41		All Star Ring \$500.00	1229-000			
	40		Cuff Links \$125.00	1229-000			
	42		2007 University of Miami Ring \$400.00	1229-000			
	43		Terry Pendleton World Series Ring \$2,150.00	1229-000			
07/11/08	10	Jones & Walden LLC	Charles F. Vaughn Settlement Proceeds Pursuant to Court Order Approving Compromise & Settlement entered 3/24/10 (Doc. No. 189)	1241-000	\$70,400.00		\$286,890.00
07/11/08		Atlanta Antique & Estate Liquidators Inc.	Liquidator Gross Sale Proceeds Pursuant to Court Order Entered 6/20/08 (Doc. No. 112)		\$59,616.58		\$346,506.58
			Gross Receipts \$59,616.58				
	17		OFFICE EQUIPMENT, FURNISHINGS & SUPPLIES \$3,079.00	1129-000			
	2		HOUSEHOLD GOODS \$43,131.58	1129-000			
	48		Sporting Goods \$10,044.00	1229-000			
	51		COLLECTIBLE: Hockey Signed Framed Poster \$150.00	1229-000			
	50		COLLECTIBLE: Michael Jordan Picture \$500.00	1229-000			
	52		COLLECTIBLE: Misc. Coins \$1,667.00	1229-000			
	53		Braves Jewelry \$25.00	1229-000			
	44		10K Gold Ring \$300.00	1229-000			

Page Subtotals:

\$130,016.58

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7606

Trustee Investment Product

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	45		10K Gold Ring \$300.00	1229-000			
	46		Baume & Mercier Watch \$375.00	1229-000			
	47		COLLECTIBLE: Chipper Jones Bat \$45.00	1229-000			
07/17/08	1	Campbell & Brannon, L.L.C.	Gross Real Property Sale Proceeds Pursuant to Court Order Entered 7/10/08 (Doc. No. 120)	1110-000	\$682,500.00		\$1,029,006.58
07/17/08	301	Campbell & Brannon, L.L.C. 990 Hammond Drive One Lakeside Commons Atlanta, GA 30328	Seller's Closing Costs Pursuant to Court Order Entered 7/10/08 (Doc. No. 120)			\$306,564.20	\$722,442.38
		L. L. C. Campbell & Brannon	(\$130.00)	2500-000			
		HSBC MORTGAGE CORPORATION	(\$108,486.68)	4110-000			
		Chase Home Equity Loan	(\$152,800.25)	4110-000			
		RE/MAX GREATER ATLANTA	(\$20,475.00)	3510-000			
		Keller Williams Realty First Atlanta	(\$20,475.00)	3510-000			
		County Taxes	Pursuant to Court Order Entered 10/31/08 (\$3,732.82)	2820-000			
		2008 HOA Dues	(\$264.45)	2500-000			
		RE/MAX GREATER ATLANTA	(\$200.00)	3520-000			
07/21/08	302	Campbell & Brannon, L.L.C. 990 Hammond Drive One Lakeside Commons Atlanta, GA 30328	Additional Seller's Costs Pursuant to Court Order Entered 7/10/08 (Doc. No. 120)	4110-000		\$1,124.73	\$721,317.65
07/29/08	8	Stamper Auctions, Inc.	Donzi Boat Auction Sale Proceeds Pursuant to Court Order Granting Motion to Sell Entered 6/30/08 (Doc. No. 114)	1129-000	\$90,000.00		\$811,317.65

Page Subtotals:

\$772,500.00

\$307,688.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7606
Trustee Investment Product

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/08	INT	Bank of America	Interest Rate 0.500	1270-000	\$142.41		\$811,460.06
08/18/08		Chase Home Equity Loan	Refund of Mortgage Payoff Overage Pursuant to Court Order Granting Motion to Sell Entered 7/10/08 (Doc. No. 120)	4110-000		(\$201.02)	\$811,661.08
08/29/08	INT	Bank of America	Interest Rate 0.550	1270-000	\$373.39		\$812,034.47
09/03/08	11	United States Treasury Austin, Texas	2007 Federal Tax Refund	1224-000	\$117.00		\$812,151.47
09/03/08	12	Charles Michael Vaughn	Insurance Rebates	1229-000	\$3,697.00		\$815,848.47
09/03/08		Chase Home Equity Loan	Refund of Mortgage Overpayment Pursuant to Court Order Granting Motion to Sell Entered 7/10/08 (Doc. No. 120)	4110-000		(\$111.60)	\$815,960.07
09/23/08	11	United States Treasury	Federal Tax Refund	1224-000	\$117.00		\$816,077.07
09/30/08	INT	Bank of America	Interest Rate 0.550	1270-000	\$367.40		\$816,444.47
10/02/08	303	Elrod Auction Company, Inc. 5340 Slater Mill Circle Douglasville, GA 30135	Fees & Expenses Pursuant to Court Order Granting Application for Compensation Entered 9/5/08 (Doc. No. 132)			\$25,914.00	\$790,530.47
		Elrod Auction Company, Inc.	(\$21,649.00)	3610-000			
		Elrod Auction Company, Inc.	Pursuant to Court Order Entered 9/5/08 (\$4,265.00)	3620-000			
10/02/08	304	Atlanta Antique & Estate Liquidators, Inc. c/o Judith Friedman 6171 Dove Field Court Norcross, GA 30092	Fees & Expenses Pursuant to Court Order Granting Application for Compensation Entered 9/5/08 (Doc. No. 133)			\$12,043.32	\$778,487.15
		Atlanta Antique & Estate Liquidators, Inc.	(\$11,923.32)	3610-000			
		Atlanta Antique & Estate Liquidators, Inc.	Pursuant to Court Order Entered 9/5/08 (\$120.00)	3620-000			

Page Subtotals:

\$4,814.20

\$37,644.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7606
Trustee Investment Product

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/08	13	Parking Company Of America	Refund Check	1229-000	\$194.00		\$778,681.15
10/31/08	INT	Bank of America	Interest Rate 0.450	1270-000	\$322.67		\$779,003.82
11/10/08	305	STAMPLER AUCTIONS, INC. 2080C Tigertail Boulevard Dania FL 33004	Fees & Expenses Pursuant to Court Order Granting Application for Compensation Entered 10/31/08 (Doc. No. 147)	3620-000		\$10,774.79	\$768,229.03
11/24/08	306	ARNALL GOLDEN GREGORY LLP 171 17th Street, S.W. Suite 2100 Atlanta, GA 30363-1031	Interim Fees & Expenses Pursuant to Court Order Granting Interim Fee Application Entered 11/24/08 (Doc. 151)			\$174,611.94	\$593,617.09
		ARNALL GOLDEN GREGORY LLP	(\$161,382.00)	3110-000			
		ARNALL GOLDEN GREGORY LLP	Pursuant to Court Order Entered 11/24/08 (\$13,229.94)	3120-000			
11/28/08	INT	Bank of America	Interest Rate 0.400	1270-000	\$248.00		\$593,865.09
12/12/08		Transfer to Acct# XXXXXX5878	Transfer of Funds	9999-000		\$213,279.60	\$380,585.49
12/31/08	INT	Bank of America	Interest Rate 0.030	1270-000	\$101.90		\$380,687.39
01/30/09	INT	Bank of America	Interest Rate 0.080	1270-000	\$22.73		\$380,710.12
02/12/09	14	City Of Atlanta Deparment Of Finance	Utility Refund	1229-000	\$275.54		\$380,985.66
02/27/09	INT	Bank of America	Interest Rate 0.080	1270-000	\$23.37		\$381,009.03
03/31/09	INT	Bank of America	Interest Rate 0.080	1270-000	\$25.89		\$381,034.92
04/30/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$31.32		\$381,066.24
05/29/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$32.36		\$381,098.60

Page Subtotals:

\$1,277.78

\$398,666.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7606
Trustee Investment Product

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$31.33		\$381,129.93
07/31/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$32.37		\$381,162.30
08/31/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$32.37		\$381,194.67
09/30/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$31.33		\$381,226.00
10/30/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$32.37		\$381,258.37
11/30/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$31.34		\$381,289.71
12/31/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$32.38		\$381,322.09
01/29/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$26.53		\$381,348.62
02/26/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$23.40		\$381,372.02
03/26/10	18	Vivan H. Drake	Settlement Proceeds Pursuant to Court Order Entered 4/30/10 (Doc. No. 197)	1241-000	\$25,000.00		\$406,372.02
03/31/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$25.97		\$406,397.99
04/30/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$26.72		\$406,424.71
05/28/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$27.61		\$406,452.32
06/30/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$26.73		\$406,479.05
07/15/10	16	Stadler Law Group LLC IOLTA	Accounts Receivable (Bryan Batt) Pursuant to Court Order Approving Settlement Entered 8/12/10 (Doc No. 206)	1121-000	\$25,000.00		\$431,479.05
07/30/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$28.32		\$431,507.37

Page Subtotals:

\$50,408.77

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Bank of America
Account Number/CD#: XXXXXX7606
Trustee Investment Product

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$29.32		\$431,536.69
09/30/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$28.38		\$431,565.07
10/29/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$29.32		\$431,594.39
11/30/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$28.38		\$431,622.77
12/31/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$29.33		\$431,652.10
01/31/11	INT	Bank of America	Interest Rate 0.080	1270-000	\$29.33		\$431,681.43
02/23/11	25	Associated Credit Union	Settlement Proceeds Pursuant to Court Order Entered 3/25/11 (Doc. No. 220)	1241-000	\$9,000.00		\$440,681.43
03/16/11	26	David W Graybeal	Initial Settlement Installment Pursuant to Court Order Entered 2/28/11 (Doc. No. 218)	1241-000	\$3,000.00		\$443,681.43
04/19/11	26	David W Graybeal	Settlement Installment Pursuant to Court Order Entered 2/28/11 (Doc. No. 218)	1241-000	\$1,000.00		\$444,681.43
05/09/11	26	David W Graybeal	Settlement Installment Pursuant to Court Order Entered 2/28/11 (Doc. No. 218)	1241-000	\$1,000.00		\$445,681.43
06/10/11	19	Jackie S Ragland	Settlement Proceeds Pursuant to Court Order Entered 8/3/11 (Doc. No. 234)	1241-000	\$250,000.00		\$695,681.43
09/20/11		Transfer to Acct# XXXXXX4114	Transfer of Funds	9999-000		\$695,681.43	\$0.00

COLUMN TOTALS	\$1,439,681.39	\$1,439,681.39
Less: Bank Transfers/CD's	\$0.00	\$908,961.03
Subtotal	\$1,439,681.39	\$530,720.36
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals: \$264,174.06 \$695,681.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX5878

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/08		Transfer from Acct# XXXXXX7606	Transfer of Funds	9999-000	\$213,279.60		\$213,279.60
12/12/08	1001	USAA	Insurance Premium Pursuant to Court Order Granting Application to Pay Administrative Expense Entered 11/24/08 (Doc. No. 150)	2420-000		\$1,175.99	\$212,103.61
12/12/08	1002	Pinpoint Investigations, Inc. 6455 Darely Court Cumming GA 30040	Security & Investigative Services Pursuant to Court Order Granting Application to Pay Administrative Expense Entered 11/24/08 (Doc. No. 150)	3991-000		\$30,336.91	\$181,766.70
12/12/08	1003	Hays Financial Consulting, LLC Suite 200 3343 Peachtree Road, NE Atlanta, GA 30326-1420	Interim Fees & Expenses Pursuant to Court Order Granting Application for Compensation Entered 11/24/08 (Doc. No. 149)			\$181,766.70	\$0.00
		Hays Financial Consulting, LLC	(\$164,133.00)	3410-000			
		Hays Financial Consulting, LLC	Pursuant to Court Order Entered 11/24/08 (\$17,633.70)	3420-000			

COLUMN TOTALS	\$213,279.60	\$213,279.60
Less: Bank Transfers/CD's	\$213,279.60	\$0.00
Subtotal	\$0.00	\$213,279.60
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$213,279.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE
Bank Name: Capital One Bank
Account Number/CD#: XXXXXX4114
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2289
For Period Ending: 04/02/2018

Blanket Bond (per case limit): \$40,160,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/11		Transfer from Acct# XXXXXX7606	Transfer of Funds	9999-000	\$695,681.43		\$695,681.43
09/26/11	INT	Capital One	Interest Earned	1270-000	\$7.62		\$695,689.05
11/14/11	33	American Express Travel Related Services	Settlement Proceeds Pursuant to Court Order Entered 12/7/11 (Doc. No. 242)	1241-000	\$600,000.00		\$1,295,689.05
12/20/11	2001	ARNALL GOLDEN GREGORY LLP 171 17th Street, S.W. Suite 2100 Atlanta, GA 30363-1031	Interim Fees Pursuant to Court Order Granting Application for Compensation Entered 12/19/11 (Doc. No. 244)	3110-000		\$351,233.50	\$944,455.55
12/20/11	2002	ARNALL GOLDEN GREGORY LLP 171 17th Street, S.W. Suite 2100 Atlanta, GA 30363-1031	Expenses Pursuant to Court Order Granting Application for Compensation Entered 12/19/11 (Doc. No. 244)	3120-000		\$18,492.02	\$925,963.53
12/30/11	2003	Hays Financial Consulting, LLC Suite 200, East Tower 3343 Peachtree Road, NE Atlanta, GA 30326-1420	Interim Fees & Expenses Pursuant to Court Order Granting Application for Compensation Entered 12/19/11 (Doc. No. 245)			\$42,466.14	\$883,497.39
		Hays Financial Consulting, LLC	(\$40,008.50)	3410-000			
		Hays Financial Consulting, LLC	Pursuant to Court Order Entered 11/24/08 (\$2,457.64)	3420-000			
04/25/12	22	Great Gatsby's Auction Gallery, Inc.	Gross Vehicle Sale Proceeds Including Buyer's Prem Pursuant to Court Order Granting Trustee's Motion to Sell Entered 6/29/11 (Doc. No. 231)	1241-000	\$19,550.00		\$903,047.39
05/14/12	36	Jessica B Goodstein	Preference Settlement Pursuant to Court Order Entered 6/8/12 (Doc. No. 254)	1241-000	\$1,500.00		\$904,547.39
05/25/12	32	Manatt, Phelps & Phillips, LLP	Settlement Proceeds Pursuant to Court Order Entered 7/24/12 (Doc. No. 261)	1241-000	\$22,500.00		\$927,047.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-64060
Case Name: CM VAUGHN, LLC

Trustee Name: NEIL C GORDON, TRUSTEE

Exhibit 9

Bank Name: Capital One Bank

Account Number/CD#: XXXXXX4114

Checking Account

Taxpayer ID No: XX-XXX2289

Blanket Bond (per case limit): \$40,160,000.00

For Period Ending: 04/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/27/12	2004	Great Gatsby's Auction Galery, Inc. Attn: Theodore Tzavaras P.O. Box 660488 Atlanta, GA 30366	Fees & Expenses Pursuant to Court Order Granting Application for Compensation Entered 6/12/12 (257)	3610-000		\$2,550.00	\$924,497.39
08/20/13		Transfer to Acct# XXXXXX5983	Transfer of Funds	9999-000		\$924,497.39	\$0.00

COLUMN TOTALS	\$1,339,239.05	\$1,339,239.05
Less: Bank Transfers/CD's	\$695,681.43	\$924,497.39
Subtotal	\$643,557.62	\$414,741.66
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$643,557.62	\$414,741.66

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX4114 - Checking Account	\$643,557.62	\$414,741.66	\$0.00
XXXXXX5878 - Checking Account	\$0.00	\$213,279.60	\$0.00
XXXXXX5983 - Checking Account	\$195.64	\$924,693.03	\$0.00
XXXXXX7606 - Trustee Investment Product	\$1,439,681.39	\$530,720.36	\$0.00
	----- \$2,083,434.65	----- \$2,083,434.65	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,083,434.65		
Total Gross Receipts:	\$2,083,434.65		